

PART - A

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 31st March 2024

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	45317
	Investments (Policyholders)	8A	184218
2	Loans	9	-
3	Fixed Assets	10	1464
4	Current Assets		
	a. Cash & Bank Balance	11	3978
	b. Advances & Other Assets	12	19199
5	Current Liabilities		
	a. Current Liabilities	13	129166
	b. Provisions	14	80298
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		42788
	Application of Funds as per Balance Sheet (A)		506428
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1464
3	Cash & Bank Balance (if any)	11	3978
4	Advances & Other Assets (if any)	12	19199
5	Current Liabilities	13	129166
6	Provisions	14	80298
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		42788
	Total (B)		276892
	'Investment Assets'	(A-B)	229536

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%		21807	88645	110451	48.12%	-	110451	109807
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		23683	96272	119955	52.26%	-	119955	119370
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			11075	45022	56097	24.44%	-	56097	56175
	2. Other Investments			-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%		10263	41720	51983	22.65%	-	51983	52058
	c. Other Investments			296	1204	1500	0.65%	-	1500	1490
	Investment Assets	100%		45317	184218	229536	100.00%	-	229536	229094

PART - B

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 31st March 2024

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)	(B)	(A+B)			
1	Central Govt. Securities		96,913	48.53%	13,538	45.38%	1,10,451	48.12%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,08,892	54.53%	11,063	37.08%	1,19,955	52.26%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		20,992	10.51%	4,029	13.50%	25,021	10.90%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		22,505	11.27%	8,572	28.73%	31,077	13.54%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		45,812	22.94%	6,171	20.69%	51,983	22.65%
	d. Other Investments (not exceeding 15%)		1,500	0.75%	-	0.00%	1,500	0.65%
	Total		1,99,700	100.00%	29,835	100.00%	2,29,536	100.00%